CERTIFICATE

To the Clerk of Franklin, State of Kansas We, the undersigned, officers of

Wellsville
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

(3) the Amount	3(5) OI 2019 At	I Valore	m Tax are within sta	20 Adopted Budget	
				Amount of 2019	County
			Dudas Ausbaider	Ad Valorem	
		Page	Budget Authority		Clerk's Use Only
Table of Contents: Computation to Determine Limit:	C 2020	No. 2	for Expenditures	Tax	Use Only
Allocation of MVT, RVT, 16/20		3			
Schedule of Transfers	or Acti 18X	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I	iheam Crant	7			
Fund	K.S.A.	 '			
General	12-101a	8	1,184,433	575,499	III Oli
	10-113	0	60,000	19,634	41.816
Debt Service	12-1220		95,378	80,525	1.427
Library Employee Benefits	12-1220	-	114,800	69,181	5.851
Library Employee Benefits	12-16102	-	114,800	07,161	5,027
Special Tort Claims		 	30.600	23,983	()
Special Fort Claims	75-6110	-	30,600	23,703	1743
		-			
		-	-		
					
		-			
		-			
e of this base	l		10.54		
Special Highway		-	49,764		
Building Capital Improvement			94,364		
Cemetary Perpetual Care			5,000		
		 			
		_			
		1			
		1			
		 			
		<u> </u>			
Combined Sales Tax Improvement	ıt		369,521		
Water/Sewer/Refuse Utility			1,393,900		
		<u> </u>			
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		XXXXXX	3,397,760	768,822	55.864
			12 4552	10.00	County Clerk's Use Only
Budget Summary		0			13.71,2.512
Neighborhood Revitalization Reb	ate		j		Nov 1, 2019 Total
			•		Assessed Valuation
Tax Lid Limit (from Computat	ion Tab)			781,618	
Does the City need to hold an el	ection?			NO	
			•	1	
Assisted by:		1.	111		
	•	11/1	1./1/9/		
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Address	•	11			
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Email:	•	/	1000	-	
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Attest PTMMM 25	2019	/	our 16	20	
A. (1711.					141 113
WHITH THE THE		_	D :	ファート	
County Clerk			Gov	erning Body	
V				- 1	
CPA Summary	<u>-</u>				

Wellsville

Computation to Determine Limit for 2020

			Amount of Levy
١.	Total tax levy amount in 2019 budget	+	•
2.	Library levy in 2019 budget	•	\$ 74,545
	Other tax entity levy in 2019 budget	-	\$
3.	Net tax levy		\$ 627,490
	2020	Budget Percentage Adjustments	
4.	New improvements, remodeling and renovations for 2	019: + 480,530	
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 +	73,029	
	5b. Personal property 2018 -	76,885	
	5c. Increase in personal property (5a minus 5b)	+0	
		(Use Only if > 0)	
6.	Valuation of annexed territory for 2019:		
	6a. Real estate +	0	
	6b. State assessed +	0 0	
	6c. New improvements +	+ 0	
	6d. Total adjustment (sum of 6a, 6b, and 6c)	T	
7.	Valuation of property that has changed in use during	2019: +33,416	
8.	Expiration of property tax abatements	+ 0	
9.	Expiration of TIF, Rural Housing, and NR Districts	+	
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9	513,946	
11.	Total estimated valuation July 1, 2019	13,745,031	
12.	Percentage adjustment factor - Line 10 / (Line 11 - L	(ne 10)) 0.0388	
13.	Percentage adjustment increase (12 times 3)	+	\$24,374
14.	Consumer Price Index for all urban consumers for cal	endar year 2018 (5 year average)	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line	14)	\$9,412
17	Total Bosontons Advertises		0 22 804
10.	Total Percentage Adjustments		\$ 33,786

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	+ - 	19,634 0 19,634
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ _	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ -	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu	dget: +	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ .	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ _	
23.	Law enforcement expenses - 2020 budget: + 365, Law enforcement expenses - 2019 budget: - 355, CPI adjustment		5,330
24.		000 000 120 + .	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	<u> </u>	. 0
26.	Total Revenue Adjustments		24,964

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+++++	95,378
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	95,378
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		781,618

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/01 #DIV/01 #DIV/01		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
*			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy		0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)			9,412
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			9,412

Yes

Wellsville

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Α	Illocation for Year 20	20	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	559,795	74,973	1,683	350	2,694	0
Debt Service						
ibrary	74,545	9,984	224	47	359	0
Employee Benefits	35,129	4,705	106	22	169	0
Library Employee Benefit	6,298	843	19	4	30	0
Special Tort Claims	26,268	3,518	79	16	126	0
FOTAL	702,035	94,023	2,111	439	3,378	0

County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	2,111	439		
County Treas Commercial Vehicle Tax Estim	ite		3,378	
County Treas Watercraft Tax Estimate			-	0
Motor Vehicle Factor Recreational Vehic	te Factor 0.00301 16/20M Vehicle Factor Commercial Vehicle	0.00063 Factor	0.00481	
		atercraft Factor	0.00101	0.00000
	***	MINITED HOLDS	_	0.00000

Wellsville

Schedule of Transfers

							Utility Reserve	Combined Sales Tax	Employee Benfits	General	General	General	General	General	General	From:	Fund Transferred	Expenditure
Adjusted Totals	Adjustments	Totals					Water/Sewer Operating	Water/Sewer Operating	Employee Benefit Trust	Pool Capital Project	Capital Improve Engin/De	Public Works Equip	Building Capital Improve	Police Improvement	Street Improvement	To:	Fund Transferred	Receipt
213,264		213,264							2,000	41,264	3	15,000	24,000	20,000	111,000	2018	Amount for	Actual
122,000	14249	136,249		!			14,249		2,000			15,000	24,000	20,000	61,000	2019	Amount for	Current
201,000		201,000						100,000	2,000			15,000	24,000	20,000	40,000	2020	Amount for	Proposed
						12-631p	12-631p	12-631p	12-16,102	12-1118	12-1118	12-1117	12-1118	12-1117	12-1119	Statute	Authorized by	Transfers

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Wellsville

STATEMENT OF INDEBTEDNESS

Total Other Total Indebtedness	KDHE Revol Loan Lift Station 5/30/2016	5/30/2001	Total Revenue Bonds Other				Revenue Bonds:	Total G.O. Bonds				Series 2018 Improvements 11/20/2018 1	Issue	Type of of
	9/1/2023	9/1/2023										12/12033	Retirement	Date of
	3.11	3.11										3.95	%	Interest Rate
	201,754	2,451,611										1.940,000	Issued	Amount
878,234 2,818,234	109,765	768,469	0					1,940,000				1,940,000	Jan 1,2019	Beginning Amount Outstanding
	3/1	3/1										6/1	Interest	Dat
	9/1	9/1										12/1	Principal	Date Due
25,768	2,982	22,786	0					0					Interest	Amo 20
176,851 176,851	32,494	144,357	0					0					Principal	Amount Due 2019
20,225	1,964	18,261	0					79,875				79,875	Interest	Amo 2(
182,394	33,513	148,881	0					105,000				105,000	Principal	Amount Due 2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

									Police Communication	Automated Water Meters	Court Reporting Software	2 Ford Police Cars	Purchased	Item		
									10/4/2017	6/1/2016	1/19/2016	2/14/2017	Date	Contract		
									36	60	60	36	(Months)	Contract	Term of	
		_			İ				3.75	2.71	5.00	5.00	%	Rate	Interest	
Totals									32,412	247,853	42,520	50,830	(Beginning Principal)	Financed	Amount	Total
208,894									22,011	152,667	17,286	16,930	Jan 1,2019	Balance On	Principal	
92,922	!		ŝ						11,637	53,670	9,839	17,776	2019	Due	Payments	
74,052				į					11,637	53,670	8,745		2020	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year; 2020

Library found in: Wellsville

Franklin

the State Library.

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
	Current Year		Proposed Year
	2019		2020
Ad Valorem	\$74,545		\$80,525
Delinquent Tax	\$1,263		\$0
Motor Vehicle Tax	\$9,000		\$9,984
Recreational Vehicle Tax	\$0		\$224
16/20M Vehicle Tax	\$0		\$47
LAVTR	\$0		\$0
	\$0		\$0
TOTAL TAXES	\$84,808		\$90,780
Difference in Total Taxes:	\$5,972		
Qualify for grant: Qualify			
Second test:			
Assessed Valuation	\$12,546,433		\$13,745,031
Did Assessed Valuation Decrease?	No		
Levy Rate	5.942		5.858
Difference in Levy Rate:	(0.084)		
Qualify for grant: Not Qualify	,		
Overall does the municipality qualify for	or a grant?	Qualify	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		C	Downward Doublest
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	312,674	315,361	267,615
Receipts:	460.005	550 705	
Ad Valorem Tax	462,095		xxxxxxxxxxxxxxxx
Delinquent Tax	9,250	7,880	
Motor Vehicle Tax	61,370	50,000	
Recreational Vehicle Tax	1,402		1,683
16/20M Vehicle Tax	2.250		350
Commercial Vehicle Tax	2,279		2,694
Watercraft Tax			0
Gross Earning (Intangible) Tax	-		0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	576	576	580
Local Sales Tax	195,790	180,000	
Utility Franchise Tax	62,500	45,000	34,000
Police Fines	24,981	37,580	15,000
Building Permits	67,020	102,910	
Licenses and Permits	834	400	
Swimming Pool Admissions	11,979	9,580	
Cemetary Fees	7,125	2,000	
Fire District Rent Reimbursement	26,400	26,400	26,400
Reimbursed Expenses	7,450		
	· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·	
	-		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	941,051	1,022,121	358,081
Resources Available:	1,253,725	1,337,482	625,696

Page No. 8

Wellsville

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget
Resources Available:	1,253,725		Year for 2020
Expenditures:	1,233,723	1,337,48	625,696
General Administration Department	147,431	140.10	7 171 240
General Administration Court	4,578	142,10	
Planning/Engineering Department		12,090	
Pool Operations	39,855	68,060	
Police Department	34,387	36,060	
Street Department	309,354	355,094	
Cemetary Maintenance	130,301	151,263	
	13,437	28,402	
Park Department	27,273	26,796	28,000
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0	0	(0
0	0	(
0	0	(
Subtotal detail (Should agree with detail)	706,616	819,872	
Fire Department	8,847	8,000	
			0,000
Animal Shelter			
Public Works Projects 8th Street			
Public Works Projects Pine Street			82,470
Public Works Engineering and Design		36,365	
Public Works Salary/Benefits		24,000	
Total Damiyi Solionis		24,000	24,000
Police Department Communication Landmar	11,637	11.700	11.00
Transfer to Police Improvement Reserve		11,700	
Police Designated	20,000	20,000	20,000
Police Workers Comp Insurance			
Police Computer System Tyler Tech			
Transforts Control Improvement Dai		10,400	10,400
Transfer to Capital Improvement Design			
Transfer to Building Capital Improvement	24,000	24,000	24,000
Transfer to Street Improvement	111,000	61,000	40,000
Tour Section Book Co. 11 Book			
Transfer to Pool Capital Project	41,264		<u></u>
Transfer to Public Works Equip Reserve	15,000	15,000	15,000
Cemetary Mowers		10,000	
PW Backhoe Lease		20,000	20,000
Cemetary Expansion		9,530	
Cash Forward (2020 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	938,364	1,069,867	1,184,433
Unencumbered Cash Balance Dec 31	315,361		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	948,102	1,069,867	
		Appropriated Balance	1,184,433
	Total Evnenditue	c/Non-Appr Balance	1 101 100
	rown Expenditul		1,184,433
Th.	alinguant Come Date	Tax Required	558,737
Di	elinquent Comp Rate:	3.0%	16,762
	Amount of 20	019 Ad Valorem Tax	575,499

CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
General Administration Department			
Salaries	53,695	140,700	151,850
Employee Benefits Health	7,728		
Services	68,930		
Supplies	17,078		
Capital Outlay		1,407	
Total	147,431	142,107	151,850
General Administration Court			
Salaries	3,944	12,090	12,090
Services	634		
Supplies			
Capital Outlay			
Total	4,578	12,090	12,090
Planning/Engineering Department			
Salaries	16,845	68,060	72,000
Employee Benefits Health	<u> </u>		
Services	22,474		25,000
Supplies	536		
Capital Outlay	1 330		
Total	39,855	68,060	97,000
Pool Operations	07,033	00,000	77,000
Salaries	26,011	36,060	37,142
Services	8,376	30,000	37,142
	0,370		
Supplies			
Capital Outlay	24.205	37.000	27 1 10
Total	34,387	36,060	37,142
Police Department	100.401	255.004	266.860
Salaries	190,491	355,094	365,750
Employee Benefits Health	26,241		
Services	54,913		
Supplies	37,709		
Extra officer plus OT			
Total	309,354	355,094	365,750
Street Department			
Salaries	43,087	151,263	155,800
Employee Benefits Health	6,905		
Services	34,943		
Supplies	39,246		
Capital Outlay	6,120		
Total	130,301	151,263	155,800
Cemetary Maintenance			
Salaries	8,252	28,402	29,250
Employee Benefits Health			
Services	1,711		
Supplies	3,474		
Capital Outlay	3,177		-
Total	13,437	28,402	29,250
Park Department	, 19,49/ [201702	47,43U
Salaries	18,014	26,796	20 000
Employee Benefits Health	10,014	20,790	28,000
	7.100		
Services	7,199		
Supplies	2,060		
Capital Outlay			
Total	27,273	26,796	28,000
IN COLUMN	·		
Page 1 - Total	706,616	819,872	876,882

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:		201111111111111111111111111111111111111	
Salaries			
Contractual			
Commodities		····	
Capital Outlay			
Total	Ó	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			-
Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			·
=			
Total	0	0	0
Salaries			
Contractual			
Commodities			-
Capital Outlay			
Total	0	0	0
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Salaries	1		
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Commodities			
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Total	0	0	0
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Salaries	1		
Contractual			
Commodities			
Capital Outlay			
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Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			· · · · · · · · · · · · · · · · · · ·
Total	0	0	
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Salaries	T		
Contractual			
Commodities Capital Outlay	 		
Сарнаі Овнау			
Total			
Total	0	0	0
Page 2 -Total			
CHARLE 4 - LOIST			
	0	0	0
Page 1 -Total Grand Total	706,616 706,616	819,872 819,872	0 876,882 876,882

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	45,756	45,938	40,931
Receipts.			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
West Benefit District Special Assessments	20,607		
Interest on Idle Funds	-		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,607	0	
Resources Available:	66,363	45,938	40,938
Expenditures.			
Bond Principal	20,000		60,000
Bond Interest	425		
Temporary Notes Interest		_5,000	
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	20,425	5,000	60,000
Unencumbered Cash Balance Dec 31	45,938	40,938	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	26,700	39,000	
	Non-	Appropriated Balance	
	Total Expenditu	rc/Non-Appr Balance	60,000
		Tax Required	19,062
	Delinquent Comp Rate:	3.0%	572
	Amount of	2019 Ad Valorem Tax	19,634

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,195	5,346	6,584
Receipts	_		
Ad Valorem Tax	66,965	74,545	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,484	1,263	
Motor Vehicle Tax	9,980	9,000	9,984
Recreational Vehicle Tax	228		224
16/20M Vehicle Tax			47
Commercial Vehicle Tax	370		359
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	 		0
Miscellaneous	 		
Does miscellaneous exceed 10% Total Rec	-		
Total Receipts	79,027	84,808	
Resources Available:	83,222	90,154	10,614
Expenditures	03,222	90,134	17,198
Appropriation to Library Board	77,876	83,570	86,913
Employee Insurance & Benefits	77,870	83,370	
Library Activity			7,265
			1,200
			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,876	83,570	95,378
Unencumbered Cash Balance Dec 31	5,346	6,584	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	B0,356	83,570	95,378
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	95,378
		Tax Required	78,180
	Delinquent Comp Rate:	3.0%	2,345
	Amount of 2	019 Ad Valorem Tax	80,525.

CPA	Summary			-	

FUND PAGE FOR FUNDS WITH A TAX	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	83,534	98,479	42,632
Receipts:			
Ad Valorem Tax	70,340	35,129	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,765	1,524	
Motor Vehicle Tax	10,523	9,500	4,705
Recreational Vehicle Tax	239		106
16/20M Vehicle Tax			22
Commercial Vehicle Tax	394		169
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,261	46,153	
Resources Available:	166,795	144,632	47,634
Expenditures:	<u> </u>		
Social Security Payroll Tax	30,042	30,000	
Unemployment Payroll Tax	363	4,000	
Employers KPERS Retirement Contribution	28,637	36,000	38,000
Employees Health/Life Contribution	7,274	30,000	35,000
Police Workers Comp Insurance			
Transfer to Employee Benefit Trust	2,000	2,000	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,316	102,000	114,800
Unencumbered Cash Balance Dec 31	98,479	42,632	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:			
.,,		Non-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	114,800
	·	Tax Required	67,160
	Delinquent Comp Rate:	3 0%	2,015
		2019 Ad Valorem Tax	69,181

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	448	560	448
Receipts:			
Ad Valorem Tax	5,968	6,298	xxxxxxxxxxxxxxxx
Delinquent Tax	147		
Motor Vehicle Tax	975	855	843
Recreational Vehicle Tax	36		19
16/20M Vehicle Tax	22		4
Commercial Vehicle Tax			30
Watercraft Tax			0
	-		
	 		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,148	7,153	896
Resources Available:	7,596	7,713	1,344
Expenditures			
Appropriation to Library Board	7,036	7,265	
Employee Insurance			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,036	7,265	0
Unencumbered Cash Balance Dec 31	560	448	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	7,265	7,265	0
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
	Amount of	2019 Ad Valorem Tax	0

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Tort Claims	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,655	6,596	3,577
Receipts:			
Ad Valorem Tax	23,911		XXXXXXXXXXXXXXXX
Delinquent Tax	491	428	
Motor Vehicle Tax	3,419		3,518
Recreational Vehicle Tax	78		79
16/20M Vehicle Tax			16
Commercial Vehicle Tax	126		126
Watercraft Tax			0
Special Assessment Weed Control	893		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		_	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,918	26,696	
			- 22

Total Receipts	28,918	26,696	3,739
Resources Available:	30,573	33,292	7,316
Expenditures:			
Property and Liability Insurance	23,977	29,715	30,600
			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,977	29,715	30,600
Unencumbered Cash Balance Dec 31	6,596	3,577	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	28,500	29,715	
	Nor	n-Appropriated Balance	

Total Expenditure/Non-Appr Balance 30,600 Tax Required 23,284 Delinquent Comp Rate: 3.0% 699 Amount of 2019 Ad Valorem Tax 23,983

Adopted Budget	Prior Year	Current Year	Proposed Budget				
0	Actual for 2018	Estimate for 2019	Year for 2020				
Unencumbered Cash Balance Jan I		0	0				
Receipts:							
Ad Valorem Tax		0	xxxxxxxxxxxxxx				
Delinquent Tax							
Motor Vehicle Tax		· -					
Recreational Vehicle Tax							
16/20M Vehicle Tax							
Commercial Vehicle Tax							
Watercraft Tax							
Interest on Idle Funds							
Neighborhood Revitalization Rebate			0				
Miscellaneous							
Does miscellaneous exceed 10% Total Rec							
Total Receipts	0	0	0				
Resources Available:	0	0	0				
Expenditures:							
Cash Forward (2020 column)							
Miscellaneous							
Does miscellaneous exceed 10% Total Exp							
Total Expenditures	0	0	0				
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX				
2018/2019/2020 Budget Authority Amount	0	0	0				
		-Appropriated Balance					
	rotal Expendi	ture/Non-Appr Balance					
	m () . m =	Tax Required					
	Delinquent Comp Rate:		0				
	Amount of	2019 Ad Valorem Tax	0				

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

			in 1 m 1				
Adopted Budget	Prior Year	Current Year	Proposed Budget				
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020				
Unencumbered Cash Balance Jan 1	1,595	408	424				
Receipts:							
State of Kansas Gas Tax	49,274	49,270	49,340				
County Transfers Gas		0	0				
Interest on Idle Funds							
Miscellaneous							
Does miscellaneous exceed 10% Total Rec							
Total Receipts	49,274	49,270	49,340				
Resources Available:	50,869	49,678	49,764				
Expenditures:							
Streets and Highways	50,461	49,254	49,764				
			-				
Cash Forward (2020 column)							
Miscellaneous							
Does miscellaneous exceed 10% Total Exp	·						
Total Expenditures	50,461	49,254	49,764				
Unencumbered Cash Balance Dec 31	408	424	0				
2018/2019/2020 Budget Authority Amount:	50,461	49,254	49,764				

Adopted Budget

	Prior Year	Current Year	Proposed Budget				
Building Capital Improvement	Actual for 2018	Estimate for 2019	Year for 2020				
Unencumbered Cash Balance Jan 1	49,284	70,364	84,364				
Receipts							
Transfer from General	24,000	24,000	24,000				
Reimbursed Expenses							
Interest on Idle Funds							
Miscellaneous							
Does miscellaneous exceed 10% Total Rec							
Total Receipts	24,000	24,000	24,000				
Resources Available:	73,284	94,364	108,364				
Expenditures:							
Building Improvements	2,920	10,000	108,364				
Roof Replacement							
Cash Forward (2020 column)							
Miscellaneous							
Does miscellaneous exceed 10% Total Exp			-				
Total Expenditures	2,920	10,000	108,364				
Unencumbered Cash Balance Dec 31	70,364	84,364	0				
2018/2019/2020 Budget Authority Amount:	69,952	69,364	108,364				

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	42,715	42,923	42,923
Receipts:			
Perpetual Care Fees	200		
	7.0		
Interest on Idle Funds	37		
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Rec	237	0	
Total Receipts	42,952	42,923	42,923
Resources Available:	44,934	42,723	72,723
Expenditures: Cemetary Maintenance	29		5,000
Cemetary Maintenance	27		
0 1 1 1 (2020 -1)			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellancous exceed 10% Total Exp	29	0	5,000
Total Expenditures Unencumbered Cash Balance Dec 31	42,923	42,923	37,923
2018/2019/2020 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget Proposed Budget Prior Year Current Year Estimate for 2019 Year for 2020 Actual for 2018 0 Unencumbered Cash Balance Jan 1 Receipts: Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec 0 0 0 Total Receipts 0 0 0 Resources Available: Expenditures: Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Exp 0 0 Total Expenditures 0 Unencumbered Cash Balance Dec 31 0 0 0 2018/2019/2020 Budget Authority Amount: 0 0

CPA Summary	 		

Wellsville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Sales Tax Improvement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	352,718	125,587	181,441
Receipts:			
Local Sales Tax	195,944	190,000	190,000
Reimbursed Expenses Utility reserve			
Reimbursed Expenses KDHE Loan			
Sidewalk Grant BCBS	45,000		
Utility 8th Street Capital Improvements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	240,944	190,000	190,000
Resources Available:	593,662	315,587	371,441
Expenditures:			
Building Improvements			
Sidewalk Improvements		45,000	· -
Street Improvements	16,065		
Utility Capital Improvements	339,014		
KDHE Revolving Loan Payments	32,576	35,476	35,476
Automated Utliity Reading System	53,670	53,670	53,670
Transfer to Pool Capital Project	26,750		
Utility 8th Street Capital Improvements			
2018 General Obligation Bonds			180,375
Water Tower Rehab			
Transfer to Water sewer Operating			100,000
Cash Forward (2020 column)			<u>-</u>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	468,075	134,146	369,521
Unencumbered Cash Balance Dec 31	125,587	181,441	1,920
2018/2019/2020 Budget Authority Amount:	480,069	355,884	369,521

CPA Summary		 	

Wellsville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer/Refuse Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	457,982	457,895	462,202
Receipts:			
Utility Usage Charges	872,125	950,000	950,000
Utility Connection Tap Fees	6,000		
Tank Collections	356		
Utility Deposits and Charges	10,850		
Reimbursed Expenses	20,274		
Transfer from Utility Reserve			
Transfer from Combined Sales Tax			100,000
Interest on Idle Funds	790		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	910,395	950,000	1,050,000
Resources Available:	1,368,377	1,407,895	1,512,202
Expenditures:			
Utility Office Salaries & Wages	31,857	37,800	37,800
Utility Office Supplies & Services	49,329	38,850	38,850
Utility Payroll Taxes and Employee Benefits	38,612	55,000	55,000
Cost of Water	213,794	240,000	300,000
Public Works Payroll	92,493	97,500	145,000
Public Works Services	23,204	39,900	42,000
Public Works Supplies	62,113	35,500	47,250
Sewer Operations	135,209	134,000	138,000
Sewer Plant Expense			
Sewer Line Improvements			200,000
Water Tower and Line Improvements		···	100,000
KDHE Revolving Loan Payments	164,242	167,143	185,000
Water Protection Fee and Sales Tax	5,091	5,000	5,000
Contractual Refuse Service	94,538	95,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	910,482	945,693	1,393,900
Unencumbered Cash Balance Dec 31	457,895	462,202	118,302
2018/2019/2020 Budget Authority Amount:	1,132,950	1,384,900	1,393,900

CPA Summary	 		

2020

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

CPA Summary		Cash Balance Dec 31	Total Expenditures					Capital Improvements	Expenditures:	Resources Available:	Total Receipts				Transfer from General	Reimbursed Expense\	Receipts:	Cash Balance Jan I	Unencumbered	Street Improve Reserve	(1) Fund Name:	Non-Budgeted Funds-A
		290,000	0							290,000	113,500				111,000	2,500	:	176,500	\$2.	e Reserve		unds-A
		Cash Baiance Dec 31	Total Expenditures					Public Works Equip	Expenditures:	Resources Available:	Total Receipts				Transfer from General	Investment Income	Receipts:	Cash Balance Jan 1	Unencumbered	Public Works E	(2) Fund Name:	
		51,965	20,934					20,934		72,899	15,004				15,000	4		57,895		q Reserve		
		Cash Balance Dec 31	Total Expenditures				1	Capital Improvements	Expenditures:	Resources Available:	Total Receipts				Utility Connection Fee	Investment Income	Receipts:	Cash Balance Jan 1	Unencumbered	Vater/Sewer Uti	(3) Fund Name:	
		46,836	114,249					114,249		161,085	8,670				8,600	70		152,415		lity Reserv		
TAGE. THESE	**Note: These h	Cash Balance Dec 31	Total Expenditures					Capital Improvements	Expenditures:	Resources Available:	Total Receipts				Transfer from General		Receipts:	Cash Balance Jan I	Unencumbered	Public Works Eq Reserve Vater/Sewer Utility Reserve Cap Impr Design Reserve	(4) Fund Name:	1
No ciock	on block fi	10,970	63,630					63,630		74,600	0							74,600		n Reserve		
Suco monte agree	**Note: These two block figures should garee	Cash Balance Dec 31	Total Expenditures						Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Jan 1	Unencumbered		(5) Fund Name:	
		0	0							0	0											
	399,771 **	399,77] **	198,813			!	1	<u> </u>	J	598,584	137,174	11	ļ			I	J	461,410	Total		i	

Wellsville

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

	Cash Balance Dec 31	Louis cohoranies	Total Expenditures			Transfer to Water	Deductable Payments	Employee Medical	Expenditures:	Resources Available:	Total Receipts				Transfer from Employee	investment income	Employee Contributions	Receipts:	Cash Balance Jan I	Unencumbered	Employee Benefit Trust	Non-Budgeted Funds-B (1) Fund Name:
	7,738	100	23.416				23,416			31,154	17,880				2,000		15,880		13,274		fit Trust	ınds-B
	Cash Balance Dec 31		Total Expenditures					Police Equip	Expenditures:	Resources Available:	Total Receipts				Donations	Reimbursed Expense	Transfer from General	Receipts:	Cash Balance Jan I	Unencumbered	Police Impr Reserve	(2) Fund Name:
	50,782		17.776					17,776		68,558	20,000						20,000		48,558		leserve	
	Cash Balance Dec 31		Total Expenditures					Fire Equipment	Expenditures:	Resources Available:	Total Receipts							Receipts:	Cash Balance Jan I	Unencumbered	Fire Impr Reserve	(3) Fund Name:
	31,755	7	0							31,755	0	i							31,755		eserve	
**Note: These to	Cash Balance Dec 31		Total Expenditures				Fire Insurance Payments	Capital Improvements	Expenditures:	Resources Available:	Total Receipts				Fire Insurance Reserve	Investment Income	Utility Connection Fee	Receipts:	Cash Balance Jan 1	Unencumbered	Park Impr Reserve	(4) Fund Name:
wo block fi	22,874	17071	2,129				2,129			25,003	17,814				17,062	2	750		7,189		leserve	
**Note: These two block figures should agree.	Lash balance Dec 31	C. B. C	Total Expenditures						Expenditures:	Resources Available:	Total Receipts							Receipts:	Cash Balance Jan 1	Unencumbered		(5) Fund Name:
	e	>	0							0	0											
	113,149 **	**	43,321		 1	 	1	1	J	156,470	55,694	-		1	-			1	100,776	Total		٠

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Wellsville
will meet on 8/14/2019 at 6:00 p.m. at Wellsville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wellsville City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actua	for 2019	Current Year Estim	nia for 2010	Proposed Budget Year for 2020					
ŀ	Thor real Actua	Actual	Current Year Estim							
FUND	Expenditures			Actual	Budget Authority	Amount of 2019	Estimate			
General	938,364	Tax Rate * 39.345	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
Debt Service	20,425	39.343	1,069,867	44.618	1,184,433	575,499	41_870			
Library	77,876	5.701	5,000	5.010	60,000	19,634	1.428			
Employee Benefits	68,316	5.987	83,570	5.942	95,378	80,525	5.858			
Library Employee Benefits	7,036	0,508	102,000	2.800	114,800	69,181	5.033			
Special Tort Claims	23,977	2.036	7,265	0.502	70.600					
opecial roll claims	23,977	2,030	29,715	2,094	30,600	23,983	1,745			
	. <u>.</u> .									
	-					_				
Special Highway	50,461		49,254		49,764					
Building Capital Improvement	2,920		10,000		108,364					
Cemetary Perpetual Care	29				5,000					
Combined Sales Tax Improver	468,075		134,146		369,521					
Water/Sewer/Refuse Utility	910,482		945,693		1,393,900					
Non-Budgeted Funds-A	198,813									
Non-Budgeted Funds-B	43,321									
Totals	2,810,095	53.577	2,436,510	55.956	3,411,760	768,822	55 934			
Less: Transfers	213,264		136,249		201,000	,				
Net Expenditure	2,596,831		2,300,261	Г	3,210,760					
Total Tux Levied	643,541		702,035	l x	XXXXXXXXXXXXXXXX					
Assessed				F						
Valuation	12,011,442		12,546,433	[13,745,031					
Outstanding Indebtedness,		Lon								
January 1,	2017		2018		2019					
G.O. Bonds	40,000		2018 20,000	Г	1,940,000					
Revenue Bonds	0		0		0					
Other	1,210,157		1,043,909		878,234					
Lease Purchase Principal	281,791		292,178	-	208,894					
Total	1,531,948	<u> </u>	1,356,087	ļ-						
*Tax rates are expressed in mill		-	1,00,000,1		3,027,128					
the tures are expressed in Mill	3									

 Tammy Jones										
 City Official Title: City Clerk										

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

Ottawa Herald

State of Kansas City he City of (Published August 3, 2019) NOTICE OF BUDGET HEARING add of general The governing body of , and is not Wellsville will meet on 8/14/2019 at 6:00 p.m. at Wellsville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wellsville City Hall and will be available at this hearing. cation, and to the mails BUDGET SUMMARY Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget,

Hatimated Tax Rate is subject to change depending on the final assessed valuation. , and which Proposed Budget Year for 2020 Current Year Estimate for 2019 busly and Prior Year Actual for 2018 Estimate Amount of 2019 **Budget Authority** unty during Ad Valorem Tax for Expenditures Expenditures 1,069,867 5,000 83,570 Tax Rate * 575,499 19,634 80,525 1,184,433 938,364 19.345 tely prior to 60,000 95,378 20,425 Debt Service 5,942 77,876 69,181 lbrary 114,800 hereinafter 102,000 5.987 Imployee Benefits 0.502 Ibrary Employee Benefits Ipocial Tort Claims 23,983 30,600 2.094 29,715 ch is hereto 2.036 23,977 r and entire d for 1 day, of August, 49,764 49,254 50,461 he 3 day of Special Highway Building Capital Improvemen 108,364 2,920 5,000 tary Perpetual Care as personal et forth, and 369,521 1,393,900 134,146 945,693 468,075 Combined Sales Tax Improve Water/Sewer/Refuse Utility 910,482 Non-Budgeted Funds-A Non-Budgeted Funds-B 198,813 43,321 3,411,760 201,000 768,822 2,436,510 53.577 Totals 136,249 Less: Transfers 3,210,760 2,300,261 the 5 day of 2,596,131 Net Expenditure NAME OF TAXABLE PARTY OF TAXABLE PARTY. 702,035 643,541 Total Tax Levied Assessed Valuation 13,745,031 12,546,433 12,011,442 Outstanding Indebtedness, 2019 1.940,000 January 1, G.O. Bonds Ď a e of Kansas Revenue Bonds 878,234 1,043,909 1,210,157 Other 208,894 292,178 281,791 Lease Purchase Principal 3,027,128 1,356,087 1,531,948 *Tax rates are expressed in mills Tammy Jones City Official Title: City Clerk Notary Public VCC

My Commission expires 10-24-21

Printer fees \$387.50